GOVERNMENT OF TELANGANA ABSTRACT

Municipal Administration and urban Development Department – B.E. 2014-15 Release of an amount of Rs. 6,25,00,000/- (Rupees Six Crores Twenty Five Lakhs) for the months of June, July & August under Plan Scheme of B.E. 2014-15 to GHMC, Telangana State Hyderabad - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

<u>G.O.Rt.No,65,</u>

Date:05.09.2014 Read :-

G.O.Rt. No.300, Finance (EBS.VIII)) Dept, Dated 06.08.2014.

ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS, VIII) Department vide reference read above, the Government hereby accord Administrative Sanction for an amount of Rs. 6,25,00,000/- (Rupees Six Crores Twenty Five Lakhs) for the months of June, July & August under Plan Scheme of B.E. 2014-15 as assistance to Greater Hyderabad Municipal Corporation Hyderabad under Plan Scheme.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

SI. No	Name of the Scheme	Head of Account	Cha rge	Provision in BE	Addl. Amount		Total Provision	Amou nts	Amount authorize	Balance Amount
			d / Vot	(June, July &	Sanctio	appro priate	in BE (June, July	alrea dy	d now	available
			ed	August 2014)	ned	d	& August 2014	autho rized		
1	2	3	4	5	6	7	8	9	10	11
1.	Assistant to	2217-80-191-								
	GHMC for Multi Model	11-53-310- 312	V	5,81,25			5,81,25		5,81,25	
2.	Suburban Rail	2217-80-789-								
	Transport	11-53-310-	V	43,75			43,75		43,75	
	System	312		,			,		•	
	-	6.25.00			6.25.00		6.25.00			

- **3**. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same to P.D. Account No.66 of C &So of GHMC, Hyderabad.
- **4**. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.66 of C &So of GHMC, Hyderabad.
- **5**. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.66 of C &So of GHMC, Hyderabad.

- **6.** The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.
- **7.** This order is issued based on the Budget Release Order issued by the Finance (EBS, VIII) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI, PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, Greater Hyderabad Municipal Corporation, Telangana State, Hyderabad

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS, VIII) Department SF / SC.

//FORWARDED ::BY:: ORDER//

SECTION OFFICER